

**RESOLUTION NO. 01-25-01-10.12**

**A RESOLUTION APPROVING AND AUTHORIZING THE IMPLEMENTATION OF THE CITY OF COLLEGE STATION INVESTMENT POLICY.**

WHEREAS, the goal of the City of College Station is to create an investment policy to insure the safety of all funds entrusted to the City, while making available those funds for the payment of all necessary obligations of the City, and providing for the investment of all funds not immediately required in interest bearing securities; and

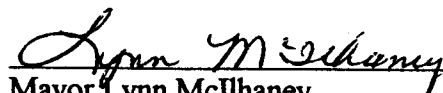
WHEREAS, the safety of the principal invested shall always be the primary concern of the City of College Station; and

WHEREAS, the management of monies in order to insure maximum cash availability and maximum yields on a short term investment is a primary goal of the City of College Station; now, therefore,

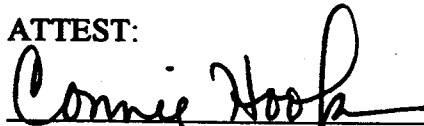
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLLEGE STATION that the attached document shall be the investment policy of the City of College Station, providing for an active cash management policy to be pursued by the City in order to maximize investment interest as a viable and material revenue source while still providing maximum cash availability.

PASSED and APPROVED this the 25th day of January, 2001.

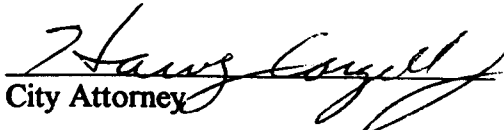
APPROVED:

  
\_\_\_\_\_  
Mayor Lynn McIlhaney

ATTEST:

  
\_\_\_\_\_  
Connie Hooks, City Secretary

APPROVED:

  
\_\_\_\_\_  
City Attorney